

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 04, 2022

REGISTRATION NO: 27834
BONDS ISSUED BY: Big River Ambulance District
AMOUNT OF ISSUE: \$338,971.77 (Series 2022B) COUNTY: Jefferson
(a portion of \$17,000,000 authorized)
DATE OF ISSUE: November 09, 2022 MONTH OF MATURITY: January
PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, improving, maintaining, equipping and furnishing ambulance stations and other District facilities; acquiring and equipping ambulances and other emergency response vehicles; and acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.00000%	\$67,794.35	01/15/2023
0.00000%	\$67,794.35	01/15/2024
0.00000%	\$67,794.35	01/15/2025
0.00000%	\$67,794.35	01/15/2026
0.00000%	\$67,794.37	01/15/2027

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Chief of Big River Ambulance District, Cedar Hill, Missouri

INTEREST PAYABLE: Not Applicable

BY: Chief of Big River Ambulance District, Cedar Hill, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Zoll Medical Corporation, Chelmsford, Massachusetts

PURCHASE PRICE: \$338,971.77

INTEREST RATE: 0.00000%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$361,682,160.00

INDEBTEDNESS: (Including this issue) \$17,000,000.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on July 15 and 22, 2022.

DATE OF ELECTION: August 02, 2022

ELECTION RESULTS: Yes - 2,720 No - 1,883

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable